



State Street Bank International GmbH
Postfach 20 19 16
80019 München

Brienner Strasse 59
80333 München

State Street Bank International GmbH, Solmsstr. 83, 60486 Frankfurt

Ministry of Finance
of the Republic of Estonia
MS Ulle Mathiesen
State Treasury Department
Suur-Ameerika 1
10122 Tallinn
ESTLAND

Ministry of Finance of the Republic of Estonia

Fund/Account 0139
Reference 25AFKBBRV7W

Creation date: 09.01.25

BOOKING ADVICE

Transaction Type: SECURITY SELL

| Shares/Par Original Face | Security Name Interest Rate Maturity Date | SEC-ID |
|-----------------------------------|--|--------------------|
| 2,000,000.00 | FRANCE (GOVT OF) 1.250% 25.05.36 | FR0013154044 |
| Broker | BARCLAYS BANK IRELAND PLC | |
| Trade Date | 07.01.25 | |
| Settlement Currency | | EUR |
| Trade Currency | | EUR |
| | Trade Currency | |
| Price | EUR | 80.128000 |
| Market Value | EUR | 1,602,560.00 |
| Interest | EUR | 15,684.93 |
| Net Amount | EUR | 1,618,244.93 |
| Net Amount in Settlement Currency | EUR | 1,618,244.93 |
| Gross Amount | EUR | 1,618,244.93 |
| Credited to account 0139 EUR | Contractual Settlement Date 09.01.25 | Post Date 09.01.25 |
| Deposit Type Held on Trust | | |
| Country Euroclear | | |

This is no settlement confirmation. Statement issued unsigned.
All dates have the format dd.mm.yy or dd.mm.yyyy.

Rahandusministeerium

16. 01. 2025
nr. 7-1.1/236-1